



February 2022 statement  
February 1-February 28, 2022 (28 days)

## Nexus Services of Virginia Inc.

113 Mill Place Parkway,  
Verona, VA 24482

EIN ••

### Account details

Checking account

Routing number

### Account activity overview

|                          |                     |
|--------------------------|---------------------|
| Beginning balance        | \$26,849.72         |
| Total withdrawals        | -\$1,067,007.59     |
| Total deposits           | \$1,199,114.32      |
| <b>Statement Balance</b> | <b>\$158,956.45</b> |

All Transactions /

| Date   | Description  | Trx Type       | Amount       | End of Day Balance |
|--------|--|----------------|--------------|--------------------|
| Feb 01 | TabaPay  | ← ACH In       | \$123,614.97 |                    |
|        | TabaPay  | ← ACH In       | \$18,129.40  |                    |
|        | LIBRE EXPENSE  | ⇒ Transfer Out | -\$30,000.00 |                    |
|        | Nexus Expense  | ⇒ Transfer Out | -\$45,000.00 |                    |
|        | Richard Moore  | ✈ Wire Payment | -\$13,779.85 |                    |
|        | American Express Travel Related Services Company, Inc. | ✈ Wire Payment | -\$6,000.00  |                    |
|        | Payroll  | ⇒ Transfer Out | -\$20,000.00 |                    |
|        | ADP, LLC.  | ✈ Wire Payment | -\$14,495.81 | \$39,318.43        |
| Feb 02 | TabaPay  | ← ACH In       | \$67,833.11  |                    |
|        | TabaPay  | ← ACH In       | \$73,923.47  | \$181,075.01       |
| Feb 03 | American Express Travel Related Services Company, Inc. | ✈ Wire Payment | -\$7,981.29  |                    |
|        | ADP, LLC.  | ✈ Wire Payment | -\$32,244.47 |                    |
|        | ADP, LLC.  | ✈ Wire Payment | -\$1,564.76  |                    |
|        | ADP, LLC.  | ✈ Wire Payment | -\$3,461.54  |                    |
|        | Richard Moore  | ✈ Wire Payment | -\$4,135.94  |                    |
|        | Payroll  | ⇒ Transfer Out | -\$12,500.00 |                    |
|        | Fixify Solutions                                       | ✈ Wire Payment | -\$8,000.00  |                    |
|        | TabaPay  | ← ACH In       | \$17,747.40  | \$128,934.41       |
| Feb 04 | Fixify Solutions                                       | ✈ Wire Payment | -\$8,000.00  |                    |
|        | Richard Moore  | ✈ Wire Payment | -\$4,215.96  |                    |
|        | American Express Travel Related Services Company, Inc. | ✈ Wire Payment | -\$7,981.29  |                    |
|        | Five9  | ✈ Wire Payment | -\$7,186.67  |                    |
|        | O'Connor and Associates                                | ✈ Wire Payment | -\$5,000.00  |                    |
|        | Paseo Caribe Commercial                                | ✈ Wire Payment | -\$6,310.00  |                    |
|        | TabaPay  | ← ACH In       | \$26,253.54  | \$116,494.03       |
| Feb 07 | Richard Moore  | ✈ Wire Payment | -\$4,215.96  |                    |
|        | American Express Travel Related Services Company, Inc. | ✈ Wire Payment | -\$6,018.71  |                    |
|        | Optima Insurance                                       | ✈ Wire Payment | -\$3,014.68  |                    |
|        | Optima Insurance                                       | ✈ Wire Payment | -\$13,975.19 |                    |

All Transactions /

| Date   | Description  | Trx Type      | Amount       | End of Day Balance |
|--------|--|---------------|--------------|--------------------|
|        | Paseo Caribe Commercial                                | Wire Payment  | -\$5,600.00  |                    |
|        | TabaPay  | ACH Pull      | -\$700.00    |                    |
|        | TabaPay  | ACH In        | \$68,101.37  | \$151,070.86       |
| Feb 08 | LIBRE EXPENSE  | Transfer Out  | -\$12,000.00 |                    |
|        | ADP, LLC.  | Wire Payment  | -\$472.32    |                    |
|        | Fixify Solutions                                       | Wire Payment  | -\$8,000.00  |                    |
|        | American Express Travel Related Services Company, Inc. | Wire Payment  | -\$5,714.71  |                    |
|        | ADP, LLC.  | Wire Payment  | -\$14,478.81 |                    |
|        | Richard Moore  | Wire Payment  | -\$3,895.42  |                    |
|        | Payroll  | Transfer Out  | -\$35,000.00 |                    |
|        | ADP, LLC.  | Wire Payment  | -\$3,461.54  |                    |
|        | ADP, LLC.  | Wire Payment  | -\$1,624.46  |                    |
|        | TabaPay  | ACH In        | \$25,315.61  | \$91,739.21        |
| Feb 09 | Check Deposit  | Check Deposit | \$132,172.84 |                    |
|        | ADP, LLC.  | Wire Payment  | -\$30,270.86 |                    |
|        | Lowther Walker LLC                                     | Wire Payment  | -\$12,000.00 |                    |
|        | TabaPay31111068  | ACH In        | \$15,993.76  | \$197,634.95       |
| Feb 10 | LIBRE EXPENSE  | Transfer Out  | -\$26,000.00 |                    |
|        | Lowther Walker LLC                                     | Wire Payment  | -\$20,000.00 |                    |
|        | TabaPay  | ACH In        | \$14,529.64  | \$166,164.59       |
| Feb 11 | LIBRE EXPENSE  | Transfer Out  | -\$50,000.00 |                    |
|        | Nexus Expense  | Transfer Out  | -\$20,000.00 |                    |
|        | Nexus Expense  | Transfer Out  | -\$18,000.00 |                    |
|        | Rock Spring Law Group                                  | Wire Payment  | -\$10,000.00 |                    |
|        | Mack LLC   | Wire Payment  | -\$2,650.00  |                    |
|        | Mercury Savings  | Transfer Out  | -\$16,600.00 |                    |
|        | TabaPay  | ACH In        | \$13,385.73  | \$62,300.32        |
| Feb 12 | [RETURN] Mack LLC                                      | Wire Payment  | \$2,650.00   | \$64,950.32        |
| Feb 14 | Nexus Expense  | Transfer Out  | -\$16,500.00 |                    |
|        | LAW OFFICE OF CHRIS OKAY                               | Wire Payment  | -\$3,150.00  |                    |

All Transactions /

| Date   | Description              | Trx Type       | Amount       | End of Day Balance |
|--------|--------------------------|----------------|--------------|--------------------|
|        | LAW OFFICE OF CHRIS OKAY | ✈ Wire Payment | -\$2,070.00  |                    |
|        | Richard Moore            | ✈ Wire Payment | -\$6,250.81  |                    |
|        | Fixify Solutions         | ✈ Wire Payment | -\$8,000.00  |                    |
|        | Premier Jury Consulting  | ✈ Wire Payment | -\$20,000.00 |                    |
|        | TabaPay                  | ← ACH In       | \$51,589.14  | \$60,568.65        |
| Feb 15 | LIBRE EXPENSE            | ⇄ Transfer Out | -\$8,000.00  |                    |
|        | Payroll                  | ⇄ Transfer Out | -\$12,500.00 |                    |
|        | TabaPay                  | → ACH Pull     | -\$990.00    |                    |
|        | TabaPay                  | ← ACH In       | \$16,195.95  |                    |
|        | Payroll                  | ⇄ Transfer Out | -\$10,000.00 | \$45,274.60        |
| Feb 16 | ADP, LLC.                | ✈ Wire Payment | -\$1,624.46  |                    |
|        | TabaPay                  | ← ACH In       | \$18,824.05  |                    |
|        | LIBRE EXPENSE            | ⇄ Transfer Out | -\$12,000.00 |                    |
|        | Payroll                  | ⇄ Transfer Out | -\$6,000.00  |                    |
|        | Nexus Expense            | ⇄ Transfer Out | -\$6,000.00  | \$38,474.19        |
| Feb 17 | TabaPay                  | ← ACH In       | \$16,769.90  | \$55,244.09        |
| Feb 18 | TabaPay                  | ← ACH In       | \$22,306.43  | \$77,550.52        |
| Feb 22 | ADP, LLC.                | ✈ Wire Payment | -\$14,050.22 |                    |
|        | TabaPay                  | ← ACH In       | \$80,372.98  | \$143,873.28       |
| Feb 23 | Nexus Expense            | ⇄ Transfer Out | -\$12,500.00 |                    |
|        | Payroll                  | ⇄ Transfer Out | -\$30,000.00 |                    |
|        | Nexus Expense            | ⇄ Transfer Out | -\$12,000.00 |                    |
|        | Payroll                  | ⇄ Transfer Out | -\$6,000.00  |                    |
|        | MICK OR MACK LC          | ✈ Wire Payment | -\$2,800.00  |                    |
|        | Richard Moore            | ✈ Wire Payment | -\$2,982.44  |                    |
|        | TabaPay                  | ← ACH In       | \$25,278.09  | \$102,868.93       |
| Feb 24 | Nexus Expense            | ⇄ Transfer Out | -\$26,000.00 |                    |
|        | LIBRE EXPENSE            | ⇄ Transfer Out | -\$18,000.00 |                    |
|        | Richard Moore            | ✈ Wire Payment | -\$3,828.57  |                    |
|        | TabaPay                  | ← ACH In       | \$27,908.68  | \$82,949.04        |
| Feb 25 | TabaPay                  | ← ACH In       | \$23,311.41  | \$106,260.45       |

All Transactions /

| Date   | Description     | Trx Type       | Amount        | End of Day Balance |
|--------|-----------------|----------------|---------------|--------------------|
| Feb 26 | Nexus Expense   | ↔ Transfer Out | -\$25,000.00  |                    |
|        | LIBRE EXPENSE   | ↔ Transfer Out | -\$25,000.00  |                    |
|        | Payroll         | ↔ Transfer Out | -\$25,000.00  | \$31,260.45        |
| Feb 28 | ARSENAL FUNDING | ← ACH In       | \$188,000.00  |                    |
|        | Valmar_Fees     | → ACH Pull     | -\$210.85     |                    |
|        | TabaPay         | ← ACH In       | \$128,906.85  |                    |
|        | LIBRE EXPENSE   | ↔ Transfer Out | -\$189,000.00 | \$158,956.45       |
| Total  |                 |                |               | \$158,956.45       |